Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	771	1 729	4 729	4 729	1 322	2 303	2 487	2 686
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 559	-	-	-	1 265	-	-	-
Transfers recognised - operational	-	60 384	79 405	49 975	50 614	50 614	50 263	103 143	116 561	124 085
Other own revenue	-	-	1 231	1 465	5 747	5 747	5 008	4 027	2 125	2 030
Total Revenue (excluding capital transfers and contributions)	-	60 384	82 967	53 169	61 089	61 089	57 858	109 473	121 173	128 802
Employee costs	-	19 293	13 751	26 111	19 022	19 022	16 062	21 331	22 976	24 814
Remuneration of councillors	-	-	8 092	-	8 362	8 362	7 737	8 947	9 663	10 436
Depreciation & asset impairment	-	-	-	2 957	5 957	5 957	-	5 545	5 988	6 467
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	35 483	32 187	24 101	27 748	27 748	22 430	33 626	36 316	39 221
Total Expenditure	-	54 776	54 030	53 169	61 089	61 089	46 229	69 449	74 943	80 939
Surplus/(Deficit)	-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Capital expenditure & funds sources										
Capital expenditure	-	26 840	4 081	33 660	55 239	55 239	37 229	38 962	42 079	45 445
Transfers recognised - capital	-	26 840	31 136	33 660	55 239	55 239	29 806	38 962	42 079	45 445
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	26 840	31 136	33 660	55 239	55 239	29 806	38 962	42 079	45 445
Financial position										
Total current assets	-	12 957	26 629	28 626	34 374	34 374	401 241	8 000	7 500	6 000
Total non current assets	-	58 441	84 316	91 202	101 245	101 245	1 208 667	38 962	45 083	46 624
Total current liabilities	-	13 380	23 291	25 278	31 971	31 971	530 382	2 325	2 139	1 968
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	58 019	87 654	94 551	103 648	103 648	1 079 526	103 143	116 561	124 085
Cash flows										
Net cash from (used) operating	6 754	17 567	41 453	33 660	55 239	55 239	45 888	38 962	45 105	46 647
Net cash from (used) investing	(12 486)	(17 679)	(31 002)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(488)	1 723	19 786	0	(0)	(0)	8 659	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	9 335	19 786	21 369	23 378	23 378	393 302	8 000	7 500	6 000
Application of cash and investments	12 109	17 276	31 650	17 108	20 975	20 975	264 122	2 325	2 139	1 968
Balance - surplus (shortfall)	(12 109)	(7 941)	(11 864)	4 262	2 403	2 403	129 180	5 675	5 361	4 032
Asset management										
Asset register summary (WDV)	-	26 840	4 081	67 121	55 239	55 239	37 229	38 962	42 079	45 445
Depreciation & asset impairment	-	-	-	2 957	5 957	5 957	-	5 545	5 988	6 467
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzumbe(KZN213) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	41 061	59 166	33 643	39 637	39 637	52 532	56 735	61 273
Executive & Council			15 096	8 862	7 983	10 136	10 136	5 314	5 739	6 198
Budget & Treasury Office				9 045	8 680	11 800	11 800	7 961	8 597	9 285
Corporate Services			25 965	41 259	16 980	17 701	17 701	39 257	42 398	45 790
Community and Public Safety		-	18 719	21 305	18 189	19 818	19 818	55 226	62 586	65 528
Community & Social Services			18 719	21 305	18 189	19 818	19 818	55 226	62 586	65 528
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	604	2 496	1 337	1 635	1 635	1 715	1 852	2 000
Planning and Development			604	2 496	1 337	1 635	1 635	1 715	1 852	2 000
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	60 384	82 967	53 169	61 089	61 089	109 473	121 173	128 802
Expenditure - Standard										
Governance and Administration		-	37 248	38 530	33 643	39 637	39 637	49 589	53 495	57 774
Executive & Council			13 694	5 771	7 983	10 136	10 136	4 723	5 101	5 509
Budget & Treasury Office				5 890	8 680	11 800	11 800	7 911	8 543	9 227
Corporate Services			23 554	26 869	16 980	17 701	17 701	36 955	39 850	43 038
Community and Public Safety		-	16 981	13 874	18 189	19 818	19 818	18 160	19 613	21 182
Community & Social Services			16 981	13 874	18 189	19 818	19 818	18 160	19 613	21 182
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	548	1 626	1 337	1 635	1 635	1 700	1 836	1 983
Planning and Development			548	1 626	1 337	1 635	1 635	1 700	1 836	1 983
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	54 776	54 030	53 169	61 089	61 089	69 449	74 943	80 939
Surplus/(Deficit) for the year		-	5 608	28 937	-	-	-	40 024	46 230	47 863

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	771	1 729	4 729	4 729	1 322	2 303	2 487	2 686
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	1 559	-	-	-	1 265	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	60 384	79 405	49 975	50 614	50 614	50 263	103 143	116 561	124 085
Other own revenue	2	-	-	1 231	1 465	5 747	5 747	5 008	4 027	2 125	2 030
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	60 384	82 967	53 169	61 089	61 089	57 858	109 473	121 173	128 802
Expenditure By Type											
Employee related costs	2	-	19 293	13 751	26 111	19 022	19 022	16 062	21 331	22 976	24 814
Remuneration of councillors		-	-	8 092	-	8 362	8 362	7 737	8 947	9 663	10 436
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 957	5 957	5 957	-	5 545	5 988	6 467
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	35 483	32 187	24 101	27 748	27 748	22 430	33 626	36 316	39 221
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	54 776	54 030	53 169	61 089	61 089	46 229	69 449	74 943	80 939
Surplus/(Deficit)		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	1 275	475	1 020	888	888	128	1 881	2 031	2 194
Executive & Council			761	140	25	40	40	12	60	65	70
Budget & Treasury Office				50	70	90	90	75	50	54	58
Corporate Services			513	285	925	758	758	42	1 771	1 913	2 066
Community and Public Safety		-	25 553	3 606	32 620	54 331	54 331	37 092	37 066	40 031	43 234
Community & Social Services			25 553	3 606	32 620	54 331	54 331	37 092	37 066	40 031	43 234
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	12	-	20	20	20	9	15	16	17
Planning and Development			12		20	20	20	9	15	16	17
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	26 840	4 081	33 660	55 239	55 239	37 229	38 962	42 079	45 445
Funded by:											
National Government			26 840	31 136	33 660	55 239	55 239	25 522	37 191	40 166	43 380
Provincial Government								4 284	1 771	1 913	2 066
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	26 840	31 136	33 660	55 239	55 239	29 806	38 962	42 079	45 445
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	26 840	31 136	33 660	55 239	55 239	29 806	38 962	42 079	45 445

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umzumbe(KZN213) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			200	19 786	21 369	24 196	24 196	278 445			
Call investment deposits	1		9 577			9 574	9 574	114 857	8 000	7 500	6 000
Consumer debtors	1			595	643						
Other debtors			3 180	6 247	6 614	605	605	7 939			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	12 957	26 629	28 626	34 374	34 374	401 241	8 000	7 500	6 000
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		58 441	84 316	91 202	101 245	101 245	1 208 667	38 962	45 083	46 624
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	58 441	84 316	91 202	101 245	101 245	1 208 667	38 962	45 083	46 624
TOTAL ASSETS		-	71 399	110 945	119 829	135 619	135 619	1 609 908	46 962	52 583	52 624
LIABILITIES											
Current liabilities											
Bank overdraft	1		442			10 391	10 391				
Borrowing	4										
Consumer deposits											
Trade and other payables	4		12 132	22 311	24 219	21 580	21 580	272 061	2 325	2 139	1 968
Provisions			807	980	1 058			258 321			
Total current liabilities		-	13 380	23 291	25 278	31 971	31 971	530 382	2 325	2 139	1 968
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	13 380	23 291	25 278	31 971	31 971	530 382	2 325	2 139	1 968
NET ASSETS	5	-	58 019	87 654	94 551	103 648	103 648	1 079 526	44 637	50 444	50 656
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			10 506	87 654	94 551	103 648	103 648	1 079 526			
Reserves	4		47 512						103 143	116 561	124 085
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	58 019	87 654	94 551	103 648	103 648	1 079 526	103 143	116 561	124 085

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 212	9 844	2 003	2 794	9 476	9 476	6 236	5 430	3 912	4 216
Government - operating	1	27 848	57 951	75 569	63 136	50 614	50 614	51 009	78 488	86 583	92 458
Government - capital	1				20 499	55 239	55 239	33 764	24 655	29 978	31 627
Interest				1 559	400	1 000	1 000	1 259	900	700	500
Dividends											
Payments											
Suppliers and employees		(23 305)	(50 228)	(37 677)	(53 169)	(61 089)	(61 089)	(46 381)	(70 511)	(76 068)	(82 154)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 754	17 567	41 453	33 660	55 239	55 239	45 888	38 962	45 105	46 647
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				134							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		11 000	13 000								
Payments											
Capital assets		(23 486)	(30 679)	(31 136)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 486)	(17 679)	(31 002)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 732)	(112)	10 451	0	(0)	(0)	8 659	-	-	-
Cash/cash equivalents at the year begin:	2	5 244	1 835	9 335							
Cash/cash equivalents at the year end:	2	(488)	1 723	19 786	0	(0)	(0)	8 659			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	26 840	4 081	33 660	55 239	55 239	38 962	42 079	45 445
Infrastructure - Road Transport				3 006	27 370	44 000	44 000	28 472	30 750	33 210
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			21 734							
Infrastructure		-	*21 734*	*3 006*	*27 370*	*44 000*	*44 000*	*28 472*	*30 750*	*33 210*
Community			3 486	600	5 000	9 871	9 871	8 054	8 698	9 394
Heritage assets										
Investment properties										
Other assets	6		1 620	475	1 290	1 368	1 368	2 436	2 631	2 841
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	3 006	27 370	44 000	44 000	28 472	30 750	33 210
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	21 734	-	-	-	-	-	-	-
Infrastructure		-	*21 734*	*3 006*	*27 370*	*44 000*	*44 000*	*28 472*	*30 750*	*33 210*
Community		-	3 486	600	5 000	9 871	9 871	8 054	8 698	9 394
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 620	475	1 290	1 368	1 368	2 436	2 631	2 841
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	26 840	4 081	33 660	55 239	55 239	38 962	42 079	45 445
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				3 006	54 741	44 000	44 000	28 472	30 750	33 210
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			21 734							
Infrastructure		-	*21 734*	*3 006*	*54 741*	*44 000*	*44 000*	*28 472*	*30 750*	*33 210*
Community			3 486	600	10 000	9 871	9 871	8 054	8 698	9 394
Heritage assets										
Investment properties										
Other assets	6		1 620	475	2 380	1 368	1 368	2 436	2 631	2 841
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	26 840	4 081	67 121	55 239	55 239	38 962	42 079	45 445
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					2 957	5 957	5 957	5 545	5 988	6 467
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	2 957	5 957	5 957	5 545	5 988	6 467
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzumbe(KZN213) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Umzumbe(KZN213) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(488)	1 723	19 786	0	(0)	(0)	8 659	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(12 109)	(7 941)	(11 864)	4 262	2 403	2 403	129 180	5 675	5 361	4 032
Cash year end/monthly employee/supplier payments	18(1)b	3	–	1.1	10.9	0.0	(0.0)	(0.0)	4.4	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	5 608	28 937	–	–	–	11 629	40 024	46 230	47 863
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	58.2%	309.5%	35.4%	77.4%	30.9%	30.9%	84%	(28.9%)	84.8%	89.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	114.3%	762.9%	100.0%	100.0%	100.0%	100.0%	100.0%	107.2%	102.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	115.1%	6.1%	(91.7%)	0.0%	1212.9%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: Umzumbe(KZN213) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	124.1%	173.5%	0.0%	(72.0%)	(51.3%)	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	771	1 729	4 729	4 729	1 322	2 303	2 487	2 686
Service charges			–	–	–	–	–	–	–	–	–	–
Property rates			–	–	771	1 729	4 729	4 729	1 322	2 303	2 487	2 686
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			–	–	(27 055)	–	–	–	7 423	–	–	–
Cash receipts from ratepayers	18(1)a		2 212	9 844	2 003	2 794	9 476	9 476	6 236	5 430	3 912	4 216
Ratepayer & Other revenue	18(1)a		–	–	2 003	3 194	10 476	10 476	6 330	6 330	4 612	4 717
Change in consumer debtors (current and non-current)			3 802	3 180	3 662	414	(6 238)	(6 238)	1 096	(7 257)	–	–
Operating and Capital Grant Revenue	18(1)a		–	60 384	79 405	49 975	50 614	50 614	50 263	103 143	116 561	124 085
Capital expenditure - total	20(1)(vi)		–	26 840	4 081	33 660	55 239	55 239	37 229	38 962	42 079	45 445
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Kwazulu-Natal: Umzumbe(KZN213) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			3 802	3 180	3 662	414	(6 238)	(6 238)	1 096	(7 257)	–	–

Kwazulu-Natal: Umzumbe(KZN213) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	21 734	3 006	27 370	44 000	44 000	28 472	30 750	33 210
Infrastructure - Road Transport		-	-	3 006	27 370	44 000	44 000	28 472	30 750	33 210
Roads, Pavements, Bridges and Storm Water				3 006	27 370	44 000	44 000	28 472	30 750	33 210
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	21 734	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3		21 734							
Community		-	3 486	600	5 000	9 871	9 871	8 054	8 698	9 394
Parks and Gardens					1 000	1 000	1 000			
Sportfields					2 500	3 500	3 500	2 500	2 700	2 916
Community Halls					1 500					
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other			3 486	600		5 371	5 371	5 554	5 998	6 478
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	1 620	475	1 290	1 368	1 368	2 436	2 631	2 841
General Vehicles				*250*	*915*	*718*	*718*	*1 500*	*1 620*	*1 750*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment						265	265	196	212	229
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings						200	200			
Other			1 620	225	375	185	185	740	799	863
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	26 840	4 081	33 660	55 239	55 239	38 962	42 079	45 445

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Umzumbe(KZN213) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Umzumbe(KZN213) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'